

City of West Lafayette
Accounts Payable Voucher Register
Redevelopment Commission

Claim Run
RC090214

Check Date 9/2/2014

8/29/2014 9:39 AM

We have examined the vouchers listed on the foregoing voucher register, consisting of 3 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$856,504.88 . Dated this 2 day of SEPTEMBER , 20 14 .

Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

 , Clerk-Treasurer

Signature

AUGUST 29 , 20 14 .

City of West Lafayette **Accounts Payable Voucher Register** **Redevelopment Commission**

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
3968	4777 Appian					71273	\$1,333.34	
		29300030 - 530017	Perim Pwy Funding Plan -	1803 2of2	13010093		\$1,333.34	
		Levee/Village Allocation-	WL Portion					
		Eng - Other Professional						
		Services						
3972	2878 Butler Fairman					71274	\$51.23	
		29300030 - 542100	Perim Pwy,Ph 1A-1, CI -	70619A 2of2	11009390		\$51.23	
		Levee/Village Allocation-	WL Portion					
		Eng - Road Construction						
3962	22 Milestone					71275	\$610,884.48	
		29100030 - 542100	Salisbury Ph3, CN	Pay #3 2of3	13010122		\$178,933.47	
		Sagamore Pkwy						
		Allocation-Eng - Road						
		Construction						
		29300030 - 542100	Salisbury Ph3, CN	Pay #3 1of3	13010121		\$431,951.01	
		Levee/Village Allocation-						
		Eng - Road Construction						
3966	2402 Rieth-Riley					71276	\$244,235.83	
		29100030 - 542100	2014 Street Resurfacing -	3403743 2of3	14000248		\$50,225.03	
		Sagamore Pkwy	Sagamore					
		Allocation-Eng - Road						
		Construction						
		29300030 - 542100	2014 Street Resurfacing -	3403743 1of3	14000260		\$81,671.43	
		Levee/Village Allocation-	L/V					
		Eng - Road Construction						
		29300030 - 542150	2014 Street Resurfacing -	3403743 1of3	14000260		\$112,339.37	
		Levee/Village Allocation-	L/V					
		Eng - Sidewalk & Curb						
		Construct						
Grand Total:							\$856,504.88	

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**City of West Lafayette
Accounts Payable Voucher Register
Summary by Fund
Redevelopment Commission
Check Date 9/2/2014**

8/29/2014 9:40 AM

Fund	Amount
Levee/Village Allocation	\$627,346.38
Sagamore Parkway TIF	\$229,158.50
GRAND TOTAL	\$856,504.88